

RAAUZYUW RUDIDFE0001 2731945-UUUU--RHMCSUU.

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R 301945Z SEP 10 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/ADVANCES FOR ORDERS FROM NON-FEDERAL ACTIVITIES (ACCTG POL IMPL MSG 10-11//
REF/A. MEMO, EXECUTIVE OFFICE OF THE PRESIDENT, MARCH 19, 2010, BUDGET DATA
REQUEST NO. 10-33

REF/B. OMB CIRCULAR A-11, SECT 20.4(B).

REF/C. MSG SAB, DTG 291434Z JUL 10 DFAS-IN (ACCT POL IMPL MSG 10-07)

REF/D. TITLE 22 UNITED STATES CODE SECT 2767

RMKS/1. THIS MESSAGE RESCINDS REF C.

2. ARMY ACTIVITIES WITH EXISTING UNFILLED ORDERS FROM NON-FEDERAL ENTITIES
RECEIVED WITHOUT AN ADVANCE MUST BEGIN PROCEDURES TO COLLECT THE ADVANCE FROM
THE NON-FEDERAL ENTITY NLT DECEMBER 31, 2010. IF THE ADVANCE IS UNABLE TO BE
COLLECTED, OBLIGATE DIRECT FUNDS FROM APPLICABLE APPROPRIATION(S) AND FISCAL
YEAR(S) TO ACCOUNT FOR THE WORK PREVIOUSLY PERFORMED ON THE CUSTOMER'S ORDER.
REDUCE THE REMAINING VALUE OF THE UNFILLED ORDER TO ZERO.

3. FOR ANY NEW NON-FEDERAL ORDERS RECEIVED DURING FY 2011 AND BEYOND, ENSURE
THAT THE ORDER RECEIVED IS ACCOMPANIED BY AN ADVANCE AND THAT BOTH THE ORDER AND
ADVANCE ARE ACCURATELY RECORDED.

4. ADVANCES ARE NOT REQUIRED FOR EXISTING OR NEW ORDERS FROM NON-FEDERAL
ENTITIES IF THE ORDER IS FOR REIMBURSABLE WORK PERFORMED ON BEHALF OF THE FMS
TRUST FUND (11X8242) OR IS ACCEPTED BY THE AUTHORITY PROVIDED BY REF D.

5. POCS:

A. ARMY BUDGET OFFICE, 703-692-7866

B. DFAS-IN ACCOUNTING PROCEDURES, 317-510-8723//

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